

MONTHLY STATEMENT

(Sec. 91R, T. & V. Act.)

Month Ending November 1964

TOWN OF _____

VILLAGE OF Beiseker Alberta

	General Account			TOTAL
Net Balance at End of Previous Month	2961 59			
Receipts for the Month (Less Loans)	909 56			
Loans Received				
Sub-Total	3871 15			
LESS:—				
Disbursements for the Month	1010 91			
Loans Paid				
Net Balance at End of Month	2860 24			
Balance at End of Month—Bank	2865 24			
“ “ “ —Treas. Br.				
*Cash on Hand at End of Month				
Sub-Total	.			
Less Outstanding Cheques	5 00			
Net Balance at End of Month	2860 24			

OUTSTANDING CHEQUES

OUTSTANDING ACCOUNTS PAYABLE

No.	Amount	No.	Amount	No.	Amount
				296	5 00
TOTAL					5 00

Estimate of Accounts Payable, not rendered

TOTAL

This Statement Submitted to Council this 27 day of November 1964

Remarks:

L. L. Schmaack
Mayor

[Signature]
Sec. & Treas.